

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 04, 2001
Maturity Date: April 05, 2001
CUSIP Number: 912795GA3

High Rate: 5.700% Investment Rate 1/: 5.864% Price: 98.559

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,212,990	\$ 9,733,800
Noncompetitive	1,316,588	1,316,588
PUBLIC SUBTOTAL	21,529,578	11,050,388 2/
Foreign Official Refunded	1,455,000	1,455,000
SUBTOTAL	22,984,578	12,505,388
Federal Reserve	7,233,800	7,233,800
Foreign Official Add-On	0	0
TOTAL	\$ 30,218,378	\$ 19,739,188

Median rate 5.670%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,529,578 / 11,050,388 = 1.95

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,022,604,000

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